

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: February 28, 2017  
 42% OF YEAR

UNAUDITED

| Object   | Account Description         | Current         | Year To Date     | Encumbrances | Budget             | PCT        | Available Funds  |
|--|-----------------------------|-----------------|------------------|--------------|--------------------|------------|------------------|
| <b>471 Utility Fund</b>                        |                             |                 |                  |              |                    |            |                  |
| <b>519 Other general governmental services</b> |                             |                 |                  |              |                    |            |                  |
| <b>900 General Debt Service</b>                |                             |                 |                  |              |                    |            |                  |
| <b>845 Alternative Water Supply</b>            |                             |                 |                  |              |                    |            |                  |
| <u>Debt Services</u>                           |                             |                 |                  |              |                    |            |                  |
| 71505  | Loan Principal \$12,300,000 | 0               | 759,205          | 0            | 759,205            | 100%       | 0                |
| 72505  | Loan interest \$12,300,000  | 23,763          | 123,244          | 0            | 289,586            | 43%        | 166,342          |
| <b>Sub Total</b>                               |                             | <b>\$23,763</b> | <b>\$882,448</b> | <b>\$0</b>   | <b>\$1,048,791</b> | <b>84%</b> | <b>\$166,343</b> |
| <b>Total for the Project</b>                   |                             | <b>\$23,763</b> | <b>\$882,448</b> |              | <b>\$1,048,791</b> | <b>84%</b> | <b>\$166,343</b> |
| <b>Total for the Division</b>                  |                             | <b>\$23,763</b> | <b>\$882,448</b> | <b>\$0</b>   | <b>\$1,048,791</b> | <b>84%</b> | <b>\$166,343</b> |

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|--|--------------------------------|------------|----------------|----------------|------------|-----------|------------------|------------------|
| <b>471 Utility Fund</b>                              |                                |            |                |                |            |           |                  |                  |
| <b>525 Emergency and Disaster Relief Services</b>    |                                |            |                |                |            |           |                  |                  |
| <b>3050 Emergency &amp; Disaster Relief Services</b> |                                |            |                |                |            |           |                  |                  |
| <b>3377 FEMA-3377-EM - Hurricane Matthew</b>         |                                |            |                |                |            |           |                  |                  |
| <u>Personnel Services</u>                            |                                |            |                |                |            |           |                  |                  |
| 14000  | B Overtime                     | 0          | 2,150          | 0              | 0          | 0%        | (2,150)          |                  |
| 21000  | B Social Security- matching    | 0          | 165            | 0              | 0          | 0%        | (165)            |                  |
| <b>Sub Total</b>                                     |                                | <b>\$0</b> | <b>\$2,315</b> | <b>\$0</b>     | <b>\$0</b> | <b>0%</b> | <b>(\$2,315)</b> |                  |
| <u>Operating Expenditure/Expenses</u>                |                                |            |                |                |            |           |                  |                  |
| 34989  | B Contractual service provider | 0          | 3,223          | 0              | 0          | 0%        | (3,223)          |                  |
| 46250  | B R & M equipment              | 0          | 29             | 0              | 0          | 0%        | (29)             |                  |
| 52000  | B Operating supplies           | 0          | 500            | 0              | 0          | 0%        | (500)            |                  |
| 52300  | B Expendable tools             | 0          | 104            | 0              | 0          | 0%        | (104)            |                  |
| 52650  | B Equip < than \$1000          | 0          | 550            | 0              | 0          | 0%        | (550)            |                  |
| <b>Sub Total</b>                                     |                                | <b>\$0</b> | <b>\$4,406</b> | <b>\$0</b>     | <b>\$0</b> | <b>0%</b> | <b>(\$4,406)</b> |                  |
| <b>Total for the Project</b>                         |                                |            | <b>\$6,721</b> |                |            |           |                  | <b>(\$6,721)</b> |
| <b>Total for the Division</b>                        |                                |            | <b>\$0</b>     | <b>\$6,721</b> | <b>\$0</b> | <b>0%</b> | <b>(\$6,721)</b> |                  |

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| <b>Object</b>                           | <b>Account Description</b>     | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>                 |                                |                |                     |                     |               |            |                        |
| <b>536 Water-sewer combined service</b> |                                |                |                     |                     |               |            |                        |
| <b>6010 Utilities Admin Services</b>    |                                |                |                     |                     |               |            |                        |
| <u>Personnel Services</u>               |                                |                |                     |                     |               |            |                        |
| 12027                                   | Utility Operations Manager     | 0              | 0                   | 0                   | 79,893        | 0%         | 79,893                 |
| 12051                                   | Public Services Director       | 2,860          | 18,860              | 0                   | 70,200        | 27%        | 51,340                 |
| 12109                                   | Administrative Supervisor      | 5,154          | 27,379              | 0                   | 66,997        | 41%        | 39,619                 |
| 12148                                   | Utilities Director             | 9,666          | 51,049              | 0                   | 121,992       | 42%        | 70,943                 |
| 12499                                   | Deputy City Manager            | 7,212          | 38,314              | 0                   | 93,750        | 41%        | 55,436                 |
| 12516                                   | Assistant City Manager         | 6,630          | 35,224              | 0                   | 86,186        | 41%        | 50,962                 |
| 12523                                   | Accountant                     | 1,923          | 10,217              | 0                   | 25,002        | 41%        | 14,785                 |
| 12741                                   | Controller                     | 2,885          | 15,326              | 0                   | 34,996        | 44%        | 19,671                 |
| 12774                                   | Engineer                       | 0              | 0                   | 0                   | 51,085        | 0%         | 51,085                 |
| 12795                                   | Utility Maintenance Manager    | 5,230          | 27,787              | 0                   | 67,996        | 41%        | 40,210                 |
| 12990                                   | Accrued Payroll                | (63)           | 4,284               | 0                   | 0             | 0%         | (4,284)                |
| 12992                                   | Vacation leave - retire/term   | 10,726         | 10,726              | 0                   | 0             | 0%         | (10,726)               |
| 12996                                   | Sick leave - retire/term       | 19,891         | 19,891              | 0                   | 0             | 0%         | (19,891)               |
| 13163                                   | Division Director of Utilities | 0              | 5,051               | 0                   | 79,592        | 6%         | 74,541                 |
| 13164                                   | Special Projects Manager       | 3,650          | 17,388              | 0                   | 50,005        | 35%        | 32,617                 |
| 15107                                   | Automobile allowance           | 1,246          | 6,854               | 0                   | 16,200        | 42%        | 9,346                  |
| 15116                                   | Cell Phone Pay                 | 410            | 2,140               | 0                   | 5,101         | 42%        | 2,961                  |
| 21000                                   | Social Security- matching      | 5,898          | 18,423              | 0                   | 63,781        | 29%        | 45,358                 |
| 22000                                   | Retirement contributions       | 3,354          | 16,766              | 0                   | 40,240        | 42%        | 23,474                 |
| 22010                                   | Defined contribution - General | 920            | 920                 | 0                   | 16,437        | 6%         | 15,517                 |
| 23000                                   | Health Insurance               | 8,810          | 44,046              | 0                   | 105,712       | 42%        | 61,666                 |
| 23100                                   | Life Insurance                 | 365            | 1,825               | 0                   | 4,383         | 42%        | 2,558                  |
| 24000                                   | Workers compensation           | 2,676          | 13,380              | 0                   | 32,111        | 42%        | 18,731                 |

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|---|---------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>                 |                                       |                  |                     |                     |                    |            |                        |
| <b>536 Water-sewer combined service</b> |                                       |                  |                     |                     |                    |            |                        |
| <b>6010 Utilities Admin Services</b>    |                                       |                  |                     |                     |                    |            |                        |
| 26300                                   | General retiree health contrib        | 97,000           | 485,000             | 0                   | 1,164,000          | 42%        | 679,000                |
| <b>Sub Total</b>                        |                                       | <b>\$196,442</b> | <b>\$870,848</b>    | <b>\$0</b>          | <b>\$2,275,659</b> | <b>38%</b> | <b>\$1,404,811</b>     |
| <u>Operating Expenditure/Expenses</u>   |                                       |                  |                     |                     |                    |            |                        |
| 31100                                   | Professional services- engineering    | 0                | 37,900              | 0                   | 175,000            | 22%        | 137,100                |
| 31300                                   | Professional services-Outside Legal   | 296              | 694                 | 0                   | 50,000             | 1%         | 49,306                 |
| 31500                                   | Professional services- other          | 647              | 3,723               | 13,770              | 20,520             | 85%        | 3,027                  |
| 32100                                   | Accounting and auditing fees          | 24,532           | 33,055              | 0                   | 49,500             | 67%        | 16,445                 |
| 34500                                   | Contract- building maintenance        | 0                | 0                   | 0                   | 12,000             | 0%         | 12,000                 |
| 34981                                   | Function sourcing- Utilities          | 93,841           | 469,204             | 780,526             | 1,253,944          | 100%       | 4,213                  |
| 34982                                   | Function sourcing- Grounds/Facilities | 0                | 0                   | 0                   | 3,000              | 0%         | 3,000                  |
| 34989                                   | Contractual service provider          | 37,764           | 186,443             | 0                   | 488,619            | 38%        | 302,176                |
| 34990                                   | Contractual services- other           | 326              | 1,147               | 2,373               | 6,600              | 53%        | 3,079                  |
| 40100                                   | Travel/conferences                    | 0                | 0                   | 0                   | 200                | 0%         | 200                    |
| 41100                                   | Telephone                             | 2,294            | 11,921              | 0                   | 40,000             | 30%        | 28,079                 |
| 41225                                   | Cable fees                            | 639              | 639                 | 0                   | 5,000              | 13%        | 4,361                  |
| 41400                                   | Postage                               | 12,790           | 60,384              | 0                   | 180,000            | 34%        | 119,616                |
| 44200                                   | Rents- machinery & equipment          | 1,696            | 2,951               | 3,169               | 7,700              | 79%        | 1,580                  |
| 45000                                   | Insurance                             | 163,734          | 818,670             | 0                   | 1,964,810          | 42%        | 1,146,140              |
| 46150                                   | R & M- land- building & improvement   | 460              | 460                 | 1,004               | 35,830             | 4%         | 34,366                 |
| 46250                                   | R & M equipment                       | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 46300                                   | R & M motor vehicles                  | 4,365            | 8,542               | 0                   | 15,000             | 57%        | 6,458                  |
| 46800                                   | Maintenance contracts                 | 1,386            | 2,282               | 6,783               | 15,980             | 57%        | 6,915                  |
| 47100                                   | Printing                              | 1,172            | 5,459               | 0                   | 35,600             | 15%        | 30,142                 |
| 49100                                   | Recording fees                        | 0                | 288                 | 0                   | 2,000              | 14%        | 1,712                  |
| 49104                                   | License fees                          | 0                | 123                 | 0                   | 1,000              | 12%        | 878                    |

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| <b>471 Utility Fund</b>                 |                                      |                  |                    |                  |                    |            |                    |
| <b>536 Water-sewer combined service</b> |                                      |                  |                    |                  |                    |            |                    |
| <b>6010 Utilities Admin Services</b>    |                                      |                  |                    |                  |                    |            |                    |
| 51100                                   | Office supplies                      | 1,212            | 5,447              | 0                | 10,000             | 54%        | 4,553              |
| 52000                                   | Operating supplies                   | 0                | 62                 | 0                | 3,000              | 2%         | 2,938              |
| 52150                                   | First aid, safety equip & supplies   | 0                | 0                  | 0                | 500                | 0%         | 500                |
| 52300                                   | Expendable tools                     | 0                | 5                  | 0                | 0                  | 0%         | (5)                |
| 52540                                   | Fuel                                 | 2,300            | 11,891             | 0                | 30,000             | 40%        | 18,109             |
| 52650                                   | Equip < than \$1000                  | 1,549            | 8,723              | 0                | 11,500             | 76%        | 2,777              |
| 52652                                   | Software < than \$1000 &/or licenses | 0                | 530                | 0                | 1,000              | 53%        | 470                |
| 52653                                   | Computer equipment < \$1000          | 0                | 0                  | 0                | 2,000              | 0%         | 2,000              |
| 54100                                   | Memberships/ dues/ subscription      | 0                | 260                | 0                | 2,000              | 13%        | 1,740              |
| 55200                                   | College Classes - Education          | 0                | 0                  | 0                | 2,000              | 0%         | 2,000              |
| <b>Sub Total</b>                        |                                      | <b>\$351,004</b> | <b>\$1,670,802</b> | <b>\$807,625</b> | <b>\$4,429,303</b> | <b>56%</b> | <b>\$1,950,876</b> |
| <u>Capital Outlay</u>                   |                                      |                  |                    |                  |                    |            |                    |
| 63061                                   | Fencing                              | 0                | 0                  | 0                | 37,500             | 0%         | 37,500             |
| 63161                                   | Parking lot                          | 0                | 0                  | 0                | 250,000            | 0%         | 250,000            |
| 64050                                   | Copier machine                       | 24,900           | 24,900             | 0                | 24,900             | 100%       | 0                  |
| 64051                                   | Computer programs                    | 0                | 0                  | 12,250           | 12,250             | 100%       | 0                  |
| 64073                                   | Generator                            | 0                | 0                  | 253,897          | 253,897            | 100%       | 0                  |
| 64214                                   | Truck                                | 0                | 0                  | 0                | 25,000             | 0%         | 25,000             |
| <b>Sub Total</b>                        |                                      | <b>\$24,900</b>  | <b>\$24,900</b>    | <b>\$266,147</b> | <b>\$603,547</b>   | <b>48%</b> | <b>\$312,500</b>   |

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| <b>471 Utility Fund</b>                 |                             |                  |                    |                    |                    |            |                    |
| <b>536 Water-sewer combined service</b> |                             |                  |                    |                    |                    |            |                    |
| <b>6010 Utilities Admin Services</b>    |                             |                  |                    |                    |                    |            |                    |
| <b>510 Security Services</b>            |                             |                  |                    |                    |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>   |                             |                  |                    |                    |                    |            |                    |
| 34990                                   | Contractual services- other | 5,484            | 19,554             | 0                  | 57,503             | 34%        | 37,949             |
| <b>Sub Total</b>                        |                             | <b>\$5,484</b>   | <b>\$19,554</b>    | <b>\$0</b>         | <b>\$57,503</b>    | <b>34%</b> | <b>\$37,949</b>    |
| <b>Total for the Project</b>            |                             | <b>\$5,484</b>   | <b>\$19,554</b>    |                    | <b>\$57,503</b>    | <b>34%</b> | <b>\$37,949</b>    |
| <b>Total for the Division</b>           |                             | <b>\$577,831</b> | <b>\$2,586,104</b> | <b>\$1,073,772</b> | <b>\$7,366,012</b> | <b>50%</b> | <b>\$3,706,136</b> |

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| <b>471 Utility Fund</b>                 |                                       |                    |                    |              |                     |            |                    |
| <b>536 Water-sewer combined service</b> |                                       |                    |                    |              |                     |            |                    |
| <b>6011 Non-Departmental Expense</b>    |                                       |                    |                    |              |                     |            |                    |
| <u>Personnel Services</u>               |                                       |                    |                    |              |                     |            |                    |
| 22001                                   | Retirement contribution - legacy      | 45,171             | 225,855            | 0            | 542,050             | 42%        | 316,195            |
| 25000                                   | Unemployment compensation             | 0                  | 0                  | 0            | 15,000              | 0%         | 15,000             |
| <b>Sub Total</b>                        |                                       | <b>\$45,171</b>    | <b>\$225,855</b>   | <b>\$0</b>   | <b>\$557,050</b>    | <b>41%</b> | <b>\$331,195</b>   |
| <u>Operating Expenditure/Expenses</u>   |                                       |                    |                    |              |                     |            |                    |
| 31300                                   | Professional services-Outside Legal   | 1,148              | 4,223              | 0            | 15,000              | 28%        | 10,777             |
| 31301                                   | Professional Srvs-Outside Legal (City | 0                  | 25                 | 0            | 35,000              | 0%         | 34,975             |
| 31303                                   | Professional Srvs-Other (City Ctr)    | 0                  | 0                  | 0            | 8,000               | 0%         | 8,000              |
| 44110                                   | Interfund rental                      | 12,545             | 62,722             | 0            | 150,533             | 42%        | 87,811             |
| 49175                                   | Administrative fees                   | 818,484            | 4,092,420          | 0            | 9,821,811           | 42%        | 5,729,391          |
| 49201                                   | Taxes and/or assessments              | 110,889            | 554,445            | 0            | 1,330,668           | 42%        | 776,223            |
| 49207                                   | Engineering Charges From General Fu   | 11,394             | 56,968             | 0            | 136,722             | 42%        | 79,754             |
| 49211                                   | Privilege fees                        | 226,299            | 1,142,967          | 0            | 2,811,000           | 41%        | 1,668,033          |
| 49990                                   | Interest customer deposit             | 0                  | (5)                | 0            | 0                   | 0%         | 5                  |
| 59100                                   | Reserve for Capital Replacement       | 0                  | 2,309,977          | 0            | 2,360,000           | 98%        | 50,023             |
| <b>Sub Total</b>                        |                                       | <b>\$1,180,759</b> | <b>\$8,223,742</b> | <b>\$0</b>   | <b>\$16,668,734</b> | <b>49%</b> | <b>\$8,444,992</b> |
| <u>Grants &amp; Aids</u>                |                                       |                    |                    |              |                     |            |                    |
| 81008                                   | Brwd Water Conservation Program       | 0                  | 0                  | 0            | 55,186              | 0%         | 55,186             |
| <b>Sub Total</b>                        |                                       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>   | <b>\$55,186</b>     | <b>0%</b>  | <b>\$55,186</b>    |
| <b>Total for the Division</b>           |                                       | <b>\$1,225,930</b> | <b>\$8,449,597</b> | <b>\$0</b>   | <b>\$17,280,970</b> | <b>49%</b> | <b>\$8,831,373</b> |

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| <b>471 Utility Fund</b>               |                                       |                  |                     |                     |                    |            |                        |
| <b>535 Sewer/wastewater services</b>  |                                       |                  |                     |                     |                    |            |                        |
| <b>6021 Sewer Collection</b>          |                                       |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                       |                  |                     |                     |                    |            |                        |
| 31100                                 | Professional services- engineering    | 0                | 0                   | 0                   | 100,000            | 0%         | 100,000                |
| 34981                                 | Function sourcing- Utilities          | 117,802          | 589,012             | 978,819             | 1,564,624          | 100%       | (3,207)                |
| 34982                                 | Function sourcing- Grounds/Facilities | 0                | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 34989                                 | Contractual service provider          | 40,962           | 204,471             | 0                   | 571,976            | 36%        | 367,505                |
| 40100                                 | Travel/conferences                    | 3                | 3                   | 0                   | 50                 | 7%         | 47                     |
| 41100                                 | Telephone                             | 3,034            | 6,017               | 0                   | 39,000             | 15%        | 32,983                 |
| 44200                                 | Rents- machinery & equipment          | 0                | 3,865               | 0                   | 5,000              | 77%        | 1,135                  |
| 46150                                 | R & M- land- building & improvement   | 3,176            | 31,314              | 0                   | 33,000             | 95%        | 1,686                  |
| 46250                                 | R & M equipment                       | 8,210            | 25,605              | 0                   | 45,000             | 57%        | 19,395                 |
| 46300                                 | R & M motor vehicles                  | 229              | 278                 | 0                   | 6,000              | 5%         | 5,722                  |
| 49104                                 | License fees                          | 0                | 0                   | 0                   | 300                | 0%         | 300                    |
| 51100                                 | Office supplies                       | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 52000                                 | Operating supplies                    | 0                | 1,815               | 0                   | 3,500              | 52%        | 1,685                  |
| 52150                                 | First aid, safety equip & supplies    | 45               | 588                 | 0                   | 3,000              | 20%        | 2,412                  |
| 52200                                 | Cleaning/janitorial supplies          | 0                | 0                   | 0                   | 500                | 0%         | 500                    |
| 52300                                 | Expendable tools                      | 309              | 2,539               | 0                   | 8,000              | 32%        | 5,461                  |
| 52430                                 | Operating chemicals                   | 0                | 0                   | 0                   | 2,500              | 0%         | 2,500                  |
| 52540                                 | Fuel                                  | 493              | 2,334               | 0                   | 5,000              | 47%        | 2,666                  |
| 52650                                 | Equip < than \$1000                   | 30               | 3,773               | 0                   | 4,500              | 84%        | 727                    |
| 52653                                 | Computer equipment < \$1000           | 0                | 106,196             | 0                   | 106,196            | 100%       | 0                      |
| <b>Sub Total</b>                      |                                       | <b>\$174,294</b> | <b>\$977,811</b>    | <b>\$978,819</b>    | <b>\$2,500,646</b> | <b>78%</b> | <b>\$544,017</b>       |
| <u>Capital Outlay</u>                 |                                       |                  |                     |                     |                    |            |                        |
| 63192                                 | Sewer lines                           | 0                | 0                   | 0                   | 293,794            | 0%         | 293,794                |
| 64068                                 | Sewer Cleaning Vacuum Machine         | 0                | 0                   | 345,292             | 345,292            | 100%       | 0                      |



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| <b>471 Utility Fund</b>                         |                           |                  |                    |                    |                    |            |                    |
| <b>535 Sewer/wastewater services</b>            |                           |                  |                    |                    |                    |            |                    |
| <b>6021 Sewer Collection</b>                    |                           |                  |                    |                    |                    |            |                    |
| 64089   | Excavator                 | 0                | 0                  | 150,989            | 150,989            | 100%       | 0                  |
| 64213   | Trailer                   | 0                | 0                  | 49,308             | 49,308             | 100%       | 0                  |
| 64214   | Truck                     | 0                | 0                  | 4,971              | 25,000             | 20%        | 20,029             |
| 64350   | Special equipment         | 0                | 0                  | 20,132             | 120,132            | 17%        | 100,000            |
| 64400   | Other equipment           | 0                | 0                  | 0                  | 70,203             | 0%         | 70,203             |
| <b>Sub Total</b>                                |                           | <b>\$0</b>       | <b>\$0</b>         | <b>\$570,692</b>   | <b>\$1,054,718</b> | <b>54%</b> | <b>\$484,026</b>   |
| <b>471 Utility Fund</b>                         |                           |                  |                    |                    |                    |            |                    |
| <b>535 Sewer/wastewater services</b>            |                           |                  |                    |                    |                    |            |                    |
| <b>6021 Sewer Collection</b>                    |                           |                  |                    |                    |                    |            |                    |
| <b>812 Lift station upgrade</b>                 |                           |                  |                    |                    |                    |            |                    |
| <u>Capital Outlay</u>                           |                           |                  |                    |                    |                    |            |                    |
| 63122   | Lift station              | 0                | 50,687             | 0                  | 970,699            | 5%         | 920,012            |
| <b>Sub Total</b>                                |                           | <b>\$0</b>       | <b>\$50,687</b>    | <b>\$0</b>         | <b>\$970,699</b>   | <b>5%</b>  | <b>\$920,012</b>   |
| <b>Total for the Project</b>                    |                           |                  | <b>\$50,687</b>    |                    | <b>\$970,699</b>   | <b>5%</b>  | <b>\$920,012</b>   |
| <b>471 Utility Fund</b>                         |                           |                  |                    |                    |                    |            |                    |
| <b>535 Sewer/wastewater services</b>            |                           |                  |                    |                    |                    |            |                    |
| <b>6021 Sewer Collection</b>                    |                           |                  |                    |                    |                    |            |                    |
| <b>828 Infiltration &amp; inflow correction</b> |                           |                  |                    |                    |                    |            |                    |
| <u>Operating Expenditure/Expenses</u>           |                           |                  |                    |                    |                    |            |                    |
| 34100   | Contract- outside repairs | 0                | 0                  | 0                  | 250,000            | 0%         | 250,000            |
| <b>Sub Total</b>                                |                           | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$250,000</b>   | <b>0%</b>  | <b>\$250,000</b>   |
| <b>Total for the Project</b>                    |                           |                  |                    |                    | <b>\$250,000</b>   |            | <b>\$250,000</b>   |
| <b>Total for the Division</b>                   |                           | <b>\$174,294</b> | <b>\$1,028,498</b> | <b>\$1,549,511</b> | <b>\$4,776,063</b> | <b>54%</b> | <b>\$2,198,055</b> |

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| <b>Object</b>                         | <b>Account Description</b>            | <b>Current</b> | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b> | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                       |                |                     |                     |               |            |                        |
| <b>535 Sewer/wastewater services</b>  |                                       |                |                     |                     |               |            |                        |
| <b>6022 Sewer Treatment Plant</b>     |                                       |                |                     |                     |               |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                       |                |                     |                     |               |            |                        |
| 31100                                 | Professional services- engineering    | 0              | 350                 | 0                   | 135,000       | 0%         | 134,650                |
| 31300                                 | Professional services-Outside Legal   | 14,297         | 87,420              | 0                   | 100,000       | 87%        | 12,580                 |
| 31500                                 | Professional services- other          | 0              | 14,245              | 52,148              | 76,394        | 87%        | 10,001                 |
| 34450                                 | Contract- sludge removal              | 7,973          | 50,238              | 102,522             | 150,000       | 102%       | (2,760)                |
| 34451                                 | Contract-Grit/Screenings Removal      | 0              | 0                   | 102,362             | 102,362       | 100%       | 0                      |
| 34981                                 | Function sourcing- Utilities          | 134,588        | 672,938             | 1,117,941           | 1,779,150     | 101%       | (11,728)               |
| 34982                                 | Function sourcing- Grounds/Facilities | 809            | 2,537               | 0                   | 2,000         | 127%       | (537)                  |
| 34990                                 | Contractual services- other           | 9,567          | 36,868              | 78,600              | 115,469       | 100%       | 1                      |
| 40100                                 | Travel/conferences                    | 0              | 39                  | 0                   | 50            | 79%        | 11                     |
| 41100                                 | Telephone                             | 36             | 206                 | 0                   | 2,400         | 9%         | 2,194                  |
| 41225                                 | Cable fees                            | 6              | 15                  | 0                   | 60            | 25%        | 45                     |
| 43100                                 | Electric                              | 65,933         | 301,148             | 0                   | 750,501       | 40%        | 449,353                |
| 43200                                 | Water & sewer                         | 4,053          | 18,251              | 0                   | 75,000        | 24%        | 56,749                 |
| 43600                                 | Wastewater treatment charges          | 691,224        | 3,390,371           | 0                   | 7,819,718     | 43%        | 4,429,347              |
| 44200                                 | Rents- machinery & equipment          | 0              | 0                   | 0                   | 15,000        | 0%         | 15,000                 |
| 46150                                 | R & M- land- building & improvement   | 4,051          | 34,000              | 126                 | 217,535       | 16%        | 183,409                |
| 46250                                 | R & M equipment                       | 63             | 4,917               | 0                   | 200,000       | 2%         | 195,083                |
| 46300                                 | R & M motor vehicles                  | 2,338          | 8,139               | 0                   | 24,000        | 34%        | 15,861                 |
| 46800                                 | Maintenance contracts                 | 0              | 0                   | 0                   | 12,000        | 0%         | 12,000                 |
| 49000                                 | Legal/employment ads                  | 0              | 0                   | 0                   | 500           | 0%         | 500                    |
| 49104                                 | License fees                          | 0              | 0                   | 0                   | 8,500         | 0%         | 8,500                  |
| 49105                                 | License renewals                      | 0              | 0                   | 0                   | 3,000         | 0%         | 3,000                  |
| 51100                                 | Office supplies                       | 20             | 20                  | 0                   | 0             | 0%         | (20)                   |
| 52000                                 | Operating supplies                    | 15             | 115                 | 0                   | 500           | 23%        | 385                    |

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| Object                               | Account Description                | Current          | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|--------------------------------------|------------------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>              |                                    |                  |                    |                    |                     |            |                    |
| <b>535 Sewer/wastewater services</b> |                                    |                  |                    |                    |                     |            |                    |
| <b>6022 Sewer Treatment Plant</b>    |                                    |                  |                    |                    |                     |            |                    |
| 52150                                | First aid, safety equip & supplies | 0                | 21                 | 0                  | 0                   | 0%         | (21)               |
| 52200                                | Cleaning/janitorial supplies       | 0                | 179                | 0                  | 200                 | 90%        | 21                 |
| 52300                                | Expendable tools                   | 0                | 117                | 0                  | 200                 | 58%        | 83                 |
| 52410                                | Lab chemicals & supplies           | 0                | 0                  | 0                  | 2,000               | 0%         | 2,000              |
| 52430                                | Operating chemicals                | 22,969           | 82,278             | 101,351            | 225,000             | 82%        | 41,371             |
| 52540                                | Fuel                               | 128              | 1,692              | 0                  | 12,000              | 14%        | 10,308             |
| 52650                                | Equip < than \$1000                | 253              | 1,168              | 0                  | 1,500               | 78%        | 332                |
| <b>Sub Total</b>                     |                                    | <b>\$958,322</b> | <b>\$4,707,269</b> | <b>\$1,555,050</b> | <b>\$11,830,039</b> | <b>53%</b> | <b>\$5,567,720</b> |
| <u>Capital Outlay</u>                |                                    |                  |                    |                    |                     |            |                    |
| 64073                                | Generator                          | 0                | 0                  | 0                  | 496,103             | 0%         | 496,103            |
| 64204                                | TV-Closed Circuit/Security Camera  | 0                | 0                  | 0                  | 50,000              | 0%         | 50,000             |
| 64400                                | Other equipment                    | 0                | 0                  | 0                  | 1,200,000           | 0%         | 1,200,000          |
| <b>Sub Total</b>                     |                                    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$1,746,103</b>  | <b>0%</b>  | <b>\$1,746,103</b> |
| <b>471 Utility Fund</b>              |                                    |                  |                    |                    |                     |            |                    |
| <b>535 Sewer/wastewater services</b> |                                    |                  |                    |                    |                     |            |                    |
| <b>6022 Sewer Treatment Plant</b>    |                                    |                  |                    |                    |                     |            |                    |
| <b>834 Plant Rehabilitation</b>      |                                    |                  |                    |                    |                     |            |                    |
| <u>Capital Outlay</u>                |                                    |                  |                    |                    |                     |            |                    |
| 63183                                | Sewer treatment rehabilitation     | 15,962           | 201,475            | 185,327            | 1,323,695           | 29%        | 936,893            |
| <b>Sub Total</b>                     |                                    | <b>\$15,962</b>  | <b>\$201,475</b>   | <b>\$185,327</b>   | <b>\$1,323,695</b>  | <b>29%</b> | <b>\$936,893</b>   |
| <b>Total for the Project</b>         |                                    | <b>\$15,962</b>  | <b>\$201,475</b>   | <b>\$185,327</b>   | <b>\$1,323,695</b>  | <b>29%</b> | <b>\$936,893</b>   |

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| Object                               | Account Description  | Current          | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|--------------------------------------|----------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>              |                      |                  |                    |                    |                     |            |                    |
| <b>535 Sewer/wastewater services</b> |                      |                  |                    |                    |                     |            |                    |
| <b>6022 Sewer Treatment Plant</b>    |                      |                  |                    |                    |                     |            |                    |
| <b>845 Alternative Water Supply</b>  |                      |                  |                    |                    |                     |            |                    |
| <u>Capital Outlay</u>                |                      |                  |                    |                    |                     |            |                    |
| 63993                                | Improvements - Other | 0                | (55)               | 0                  | 0                   | 0%         | 55                 |
| <b>Sub Total</b>                     |                      | <b>\$0</b>       | <b>(\$55)</b>      | <b>\$0</b>         | <b>\$0</b>          | <b>0%</b>  | <b>\$55</b>        |
| <b>Total for the Project</b>         |                      |                  | <b>(\$55)</b>      | <b>\$55</b>        |                     |            |                    |
| <b>Total for the Division</b>        |                      | <b>\$974,285</b> | <b>\$4,908,689</b> | <b>\$1,740,377</b> | <b>\$14,899,837</b> | <b>45%</b> | <b>\$8,250,771</b> |

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| <b>Object</b>                         | <b>Account Description</b>            | <b>Current</b>   | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>      | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                       |                  |                     |                     |                    |            |                        |
| <b>533 Water utility services</b>     |                                       |                  |                     |                     |                    |            |                        |
| <b>6031 Water Plants</b>              |                                       |                  |                     |                     |                    |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                       |                  |                     |                     |                    |            |                        |
| 31100                                 | Professional services- engineering    | 1,530            | 19,471              | 0                   | 50,000             | 39%        | 30,530                 |
| 31500                                 | Professional services- other          | 0                | 4,985               | 0                   | 110,000            | 5%         | 105,015                |
| 34450                                 | Contract- sludge removal              | 23,691           | 60,643              | 6,357               | 175,000            | 38%        | 108,000                |
| 34981                                 | Function sourcing- Utilities          | 208,230          | 1,041,151           | 1,728,303           | 2,775,213          | 100%       | 5,759                  |
| 34982                                 | Function sourcing- Grounds/Facilities | 426              | 535                 | 0                   | 5,000              | 11%        | 4,465                  |
| 34990                                 | Contractual services- other           | 3,950            | 11,850              | 37,425              | 49,275             | 100%       | 0                      |
| 41380                                 | Data communication                    | 93               | 321                 | 0                   | 3,000              | 11%        | 2,679                  |
| 43100                                 | Electric                              | 34,501           | 160,565             | 0                   | 419,500            | 38%        | 258,935                |
| 46150                                 | R & M- land- building & improvement   | 1,638            | 37,079              | 147,917             | 200,725            | 92%        | 15,729                 |
| 46250                                 | R & M equipment                       | 2,500            | 6,355               | 45,423              | 110,000            | 47%        | 58,223                 |
| 46300                                 | R & M motor vehicles                  | 0                | 0                   | 0                   | 5,000              | 0%         | 5,000                  |
| 49104                                 | License fees                          | 0                | 100                 | 0                   | 15,000             | 1%         | 14,900                 |
| 49105                                 | License renewals                      | 0                | 0                   | 0                   | 2,000              | 0%         | 2,000                  |
| 52000                                 | Operating supplies                    | 61               | 85                  | 0                   | 250                | 34%        | 165                    |
| 52300                                 | Expendable tools                      | 0                | 9                   | 0                   | 250                | 4%         | 241                    |
| 52430                                 | Operating chemicals                   | 63,846           | 333,000             | 651,075             | 1,227,126          | 80%        | 243,051                |
| 52540                                 | Fuel                                  | 1,542            | 3,531               | 0                   | 5,000              | 71%        | 1,469                  |
| 52650                                 | Equip < than \$1000                   | 0                | 0                   | 0                   | 1,000              | 0%         | 1,000                  |
| <b>Sub Total</b>                      |                                       | <b>\$342,008</b> | <b>\$1,679,681</b>  | <b>\$2,616,498</b>  | <b>\$5,153,339</b> | <b>83%</b> | <b>\$857,159</b>       |
| <u>Capital Outlay</u>                 |                                       |                  |                     |                     |                    |            |                        |
| 62000                                 | Buildings                             | 0                | 26,761              | 289,093             | 440,855            | 72%        | 125,001                |
| 63250                                 | Water well                            | 0                | 0                   | 0                   | 830,325            | 0%         | 830,325                |
| 64073                                 | Generator                             | 0                | 0                   | 0                   | 50,000             | 0%         | 50,000                 |
| 64165                                 | Pump                                  | 0                | 50,241              | 68,380              | 114,122            | 104%       | (4,499)                |

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| Object                            | Account Description | Current          | Year To Date       | Encumbrances       | Budget              | PCT        | Available Funds    |
|-----------------------------------|---------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| <b>471 Utility Fund</b>           |                     |                  |                    |                    |                     |            |                    |
| <b>533 Water utility services</b> |                     |                  |                    |                    |                     |            |                    |
| <b>6031 Water Plants</b>          |                     |                  |                    |                    |                     |            |                    |
| 64400                             | Other equipment     | 0                | 274,502            | 1,348,166          | 4,715,654           | 34%        | 3,092,986          |
| <b>Sub Total</b>                  |                     | <b>\$0</b>       | <b>\$351,504</b>   | <b>\$1,705,640</b> | <b>\$6,150,956</b>  | <b>33%</b> | <b>\$4,093,812</b> |
| <b>Total for the Division</b>     |                     | <b>\$342,008</b> | <b>\$2,031,185</b> | <b>\$4,322,139</b> | <b>\$11,304,295</b> | <b>56%</b> | <b>\$4,950,971</b> |

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| <b>Object</b>                         | <b>Account Description</b>          | <b>Current</b>     | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>       | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| <b>471 Utility Fund</b>               |                                     |                    |                     |                     |                     |            |                        |
| <b>533 Water utility services</b>     |                                     |                    |                     |                     |                     |            |                        |
| <b>6032 Water Distribution</b>        |                                     |                    |                     |                     |                     |            |                        |
| <u>Operating Expenditure/Expenses</u> |                                     |                    |                     |                     |                     |            |                        |
| 34981                                 | Function sourcing- Utilities        | 112,278            | 561,391             | 932,918             | 1,493,360           | 100%       | (949)                  |
| 34989                                 | Contractual service provider        | 2,485              | 14,299              | 0                   | 81,536              | 18%        | 67,237                 |
| 46150                                 | R & M- land- building & improvement | 0                  | 1,766               | 0                   | 2,500               | 71%        | 734                    |
| 46250                                 | R & M equipment                     | 0                  | 204                 | 0                   | 5,000               | 4%         | 4,796                  |
| 46300                                 | R & M motor vehicles                | 0                  | 742                 | 0                   | 20,000              | 4%         | 19,258                 |
| 52000                                 | Operating supplies                  | 0                  | 115                 | 0                   | 0                   | 0%         | (115)                  |
| 52150                                 | First aid, safety equip & supplies  | 0                  | 31                  | 0                   | 0                   | 0%         | (31)                   |
| 52300                                 | Expendable tools                    | 0                  | 0                   | 0                   | 1,000               | 0%         | 1,000                  |
| 52430                                 | Operating chemicals                 | 0                  | 0                   | 0                   | 1,000               | 0%         | 1,000                  |
| 52540                                 | Fuel                                | 0                  | 583                 | 0                   | 7,000               | 8%         | 6,417                  |
| 52650                                 | Equip < than \$1000                 | 0                  | 10,403              | 0                   | 15,113              | 69%        | 4,710                  |
| 52651                                 | Meters < than \$1000                | 15,523             | 46,809              | 182,153             | 300,799             | 76%        | 71,837                 |
| <b>Sub Total</b>                      |                                     | <b>\$130,287</b>   | <b>\$636,343</b>    | <b>\$1,115,071</b>  | <b>\$1,927,308</b>  | <b>91%</b> | <b>\$175,894</b>       |
| <u>Capital Outlay</u>                 |                                     |                    |                     |                     |                     |            |                        |
| 63062                                 | Fire hydrants                       | 0                  | 0                   | 24,450              | 30,000              | 82%        | 5,550                  |
| 63233                                 | Water main                          | 0                  | 0                   | 0                   | 306,165             | 0%         | 306,165                |
| 64012                                 | Backhoe                             | 0                  | 0                   | 0                   | 165,000             | 0%         | 165,000                |
| 64400                                 | Other equipment                     | 0                  | 0                   | 0                   | 185,000             | 0%         | 185,000                |
| <b>Sub Total</b>                      |                                     | <b>\$0</b>         | <b>\$0</b>          | <b>\$24,450</b>     | <b>\$686,165</b>    | <b>4%</b>  | <b>\$661,715</b>       |
| <b>Total for the Division</b>         |                                     | <b>\$130,287</b>   | <b>\$636,343</b>    | <b>\$1,139,522</b>  | <b>\$2,613,473</b>  | <b>68%</b> | <b>\$837,608</b>       |
| <b>Total for the Fund</b>             |                                     | <b>\$3,448,397</b> | <b>\$20,529,585</b> | <b>\$9,825,320</b>  | <b>\$59,289,441</b> | <b>51%</b> | <b>\$28,934,536</b>    |